

GENERAL OPERATING FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>	Unaudited Actual <u>2002-03</u>	Adopted Budget <u>2003-04</u>
Revenues and Sources of Funds:				
Property Taxes	\$ 14,261,679	13,752,380	15,110,348	15,111,020
Sales Tax	16,715,021	17,569,640	14,327,643	13,771,800
Other Local Taxes	7,805,660	8,427,710	7,216,963	7,166,960
Licenses, Permits & Fees	4,727,860	4,190,650	4,433,299	4,231,990
Fines & Forfeitures	537,639	517,000	630,482	594,000
Use of Money & Property	9,959,208	9,384,330	9,455,409	8,850,500
Intergovernmental	4,973,912	4,777,620	4,913,783	4,824,650
Charges for Services	2,292,981	1,995,160	2,172,729	2,044,660
Other Revenues	1,156,792	907,980	1,194,046	1,155,040
Interfund Revenues & Transfers	8,305,833	9,157,000	9,221,426	11,219,448
Loan Repayments	1,894,251	2,059,754	2,059,753	2,059,754
Total	<u>72,630,836</u>	<u>72,739,224</u>	<u>70,735,881</u>	<u>71,029,822</u>
Expenditures and Uses of Funds:				
Operations	62,720,184	67,856,361	63,605,546	66,312,101
Debt Service Payments	1,867,719	1,018,419	1,001,669	1,027,244
Self Insurance	977,687	718,462	693,056	732,973
Transfer to Equip Replace Res	1,633,250	1,039,972	1,039,972	392,955
Transfer to Other Funds	82,292	0	0	0
Total	<u>67,281,132</u>	<u>70,633,214</u>	<u>66,340,243</u>	<u>68,465,273</u>
Revenues and Sources Over (Under) Expenditures and Uses	5,349,704	2,106,010	4,395,638	2,564,549
Economic Stabilization Contingency	(5,349,704)	(2,106,010)	(4,395,638)	(2,564,549)
Beginning Balance, July 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30*	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The General Operating Fund accounts for the operations of the City which are not recorded in other funds.

* Balance less any reserves for encumbrances and changes in assets and liabilities, is transferred to various reserves after the end of the fiscal year.